

11:52 AM

08/24/23

Cash Basis

6 To 9 Dental PLLC
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
WF Chk - 1500	812.40
Total Checking/Savings	812.40
Other Current Assets	
Due from 6 to 9 Dental Texas	507,349.54
Total Other Current Assets	507,349.54
Total Current Assets	508,161.94
Fixed Assets	
Dental Equipment	162,164.28
Furniture & Fixtures	2,234.00
Leasehold Improvements	221,978.00
Accumulated Depreciation	-153,722.00
Total Fixed Assets	232,654.28
TOTAL ASSETS	<u>740,816.22</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
N/P - Live Oak	574,065.40
N/P - SBA EIDL	111,400.00
Total Long Term Liabilities	685,465.40
Total Liabilities	685,465.40
Equity	
Retained Earnings	1,401.29
Net Income	53,949.53
Total Equity	55,350.82
TOTAL LIABILITIES & EQUITY	<u>740,816.22</u>